

2025/26 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2024/25	SERVICE REQUIREMENTS	Base Budget 2025/26	Reserve Drawdown	Virements	Qtr 1 Budget 2025/26
£'000		£'000	£'000	£'000	£'000
73,588	Fire Service	75,606	0	9	75,615
648	Corporate Management	640	0	0	640
0	Lead Authority (Budget Neutral)	0	0	0	0
74,236		76,246	0	9	76,255
0	Contingency for Pay/Price Changes	1,823	0	-9	1,814
74,236	TOTAL SERVICE EXPENDITURE	78,069	0	0	78,069
-1,640	Interest on Balances	-300	0	0	-300
72,596	NET OPERATING EXPENDITURE	77,769	0	0	77,769
	<u>Contribution to/(from) Reserves:</u>				
	Emergency Related Reserves				
0	Bellwin Reserve	0	0	0	0
0	Insurance and Legal Reserve	0	0	0	0
0	Collection Fund Reserve	0	0	0	0
	Modernisation Challenge				
0	Smoothing Reserve	0	0	0	0
-680	Holiday Pay Reserve	0	0	0	0
0	Pensions Reserve	0	0	0	0
0	Recruitment Reserve	0	0	0	0
2,000	Carbon Net Zero Reserve	0	0	0	0
	Capital Investment Reserve				
176	Capital Investment Reserve	234	0	0	234
-69	PFI Annuity Reserve	-69	0	0	-69
	Specific Projects				
2	Health & Safety Reserve	0	0	0	0
152	Equipment Reserve	0	0	0	0
0	Clothing Reserve	0	0	0	0
-23	Health & Wellbeing Reserve	0	0	0	0
-30	Training Reserve	0	0	0	0
0	Inflation Reserve	0	0	0	0
	Ringfenced Reserves				
-4	Community Risk Management Reserve	0	0	0	0
-147	Energy Reserve	0	0	0	0
18	New Dimensions Reserve	0	0	0	0
200	Appropriation to / From Revenue Balances	0	0	0	0
1,595	Movement in Reserves	165	0	0	165
74,191	BUDGET REQUIREMENT	77,934	0	0	77,934
-38,326	Settlement Funding Assessment	-39,007	0	0	-39,007
-294	Collection Fund Deficit	-217	0	0	-217
-35,571	Precept Income	-38,710	0	0	-38,710
-74,191	BUDGET FUNDING	-77,934	0	0	-77,934

APPENDIX A2

2025/26 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2024/25	SERVICE REQUIREMENTS	Base Budget 2025/26	Reserve Draw- down	Virements	Qtr 1 Budget 2025/26
£'000		£'000	£'000	£'000	£'000
	EMPLOYEES				
	Uniformed				
41,177	Firefighters	43,090			43,090
1,968	Control	1,872			1,872
2,797	Additional Hours	2,222			2,222
45,942	TOTAL UNIFORMED	47,184	0	0	47,184
	APT&C and Manual				
12,628	APT&C	12,650		-70	12,580
201	Tender Drivers	177			177
237	Catering	270			270
687	Transport Maintenance	781		63	844
52	Hydrant Technicians	64			64
86	Casuals	0			0
13,891	TOTAL APT&C/MANUAL	13,942	0	-7	13,935
	Other Employee Expenses				
72	Allowances	49			49
	Removal Expenses	1			1
761	Training Expenses	663		62	725
4	Other Expenses	9		-6	3
7	Staff Advertising	7			7
103	Development Expenses	80		10	90
287	Employee Insurance	147			147
-609	MPF Pen Fixed Rate	-550			-550
72	Enhanced Pensions	70			70
7	SSP & SMP Reimbursements	0			0
182	Catering Expenditure	165			165
	Compensated Absences				0
-459	HFRA Capitalisation Payroll	-375			-375
427	TOTAL OTHER EMPLOYEE EXPENSES	266	0	66	332
	Pensions				
1,827	Injury Pension	1,827			1,827
59	Sanction Charges	45			45
63	Ill Health Retirement Charges	130			130
0	Injury Gratuity	0			0
1,949	TOTAL PENSIONS	2,002	0	0	2,002
62,209	TOTAL EMPLOYEES	63,394	0	59	63,453
	PREMISES				
7	Building Maintenance Repairs	35			35
16	Site Maintenance Costs	27			27
1,679	Energy	1,607			1,607
42	Rent	52			52
1,921	Rates	2,041			2,041
290	Water	366			366
17	Fixtures	16		1	17
61	Insurance	54			54
4,033	TOTAL PREMISES	4,198	0	1	4,199
	TRANSPORT				
408	Direct Transport	396			396
14	Tunnel & Toll Fees	11			11
161	Operating Lease	193			193
485	Other Transport Costs	533			533
71	Car Allowances	86		-1	85
261	Insurance	254			254
	Driving Licences	7			7
1,400	TOTAL TRANSPORT	1,480	0	-1	1,479

2025/26 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2024/25	SERVICE REQUIREMENTS	Base Budget 2025/26	Reserve Draw- down	Virements	Qtr 1 Budget 2025/26
£'000		£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES				
31	Administrative Supplies	12			12
252	Operational Supplies	319		-4	315
15	Hydrants	11			11
88	Consumables	69			69
177	Training Supplies	233			233
72	Fire Prevention Supplies	55			55
9	Catering Supplies	18			18
457	Uniforms	336		6	342
77	Printing & Stationery	98		-1	97
0	Operating Leases	0		0	0
415	Professional Fees/Service	466		11	477
936	Communications	875			875
15	Postage	16			16
2	Command/Control	4		-4	0
397	Computing	385		17	402
304	Medicals	312		8	320
54	Travel & Subsistence	69		7	76
119	Grants/Subscriptions	116		3	119
2	Advertising	11		-3	8
62	Insurances	37			37
1	Furniture	13			13
110	Laundry	95		1	96
59	Hospitality	8		5	13
	Seconded Officers In	0			0
3,654	TOTAL SUPPLIES & SERVICES	3,558	0	46	3,604
	AGENCY SERVICES				
178	Super Fund Admin	161			161
1,678	ICT Service Provider	1,803			1,803
533	ICT Managed Suppliers	547			547
3,055	PFI Unitary Charges ((Int/Principal/Op Costs)	3,210			3,210
2,028	Estates Service Provider	2,047			2,047
7,472	TOTAL AGENCY SERVICES	7,768	0	0	7,768
	CENTRAL EXPENSES				
667	Finance, Computing and Recharges	564			564
1	Central Expenses	0			0
668	TOTAL CENTRAL EXPENSES	564	0	0	564
	CAPITAL FINANCING				
7,459	PWLB Debt Charges	7,480			7,480
45	MRB Debt Charges	60			60
4,602	Revenue Contribution to Capital	375		26	401
-22	Early Settlement of Debt (Pfi Refin)	-22			-22
12,084	TOTAL CAPITAL FINANCING	7,893	0	26	7,919
91,520	TOTAL EXPENDITURE	88,855	0	131	88,986
	INCOME				
13,449	Specific Grants	10,739		30	10,769
15	Sales	1		1	2
2,121	Fees & Charges	1,101		4	1,105
1,406	Rents etc	893			893
424	Recharges Secondments	210			210
196	Contributions	141		87	228
279	Recharges Internal	154			154
42	Other Income	10			10
17,932	TOTAL INCOME	13,249	0	122	13,371
73,588	NET EXPENDITURE	75,606	0	9	75,615

APPENDIX A3

2025/26 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT

Actual 2024/25	SERVICE REQUIREMENTS	Base Budget 2025/26	Reserve Draw- down	Virements	Qtr 1 Budget 2025/26
£'000		£'000	£'000	£'000	£'000
	EXPENDITURE				
	Finance & Legal costs				
79	Finance Officer	79			79
84	Legal Officer	92			92
	Democratic Representation				
7	- Travel & Subsistence	11			11
2	- Training & Conference Fees	3			3
230	- Members Allowances	234			234
8	- Software/Computing	8			8
	Central Expenses				
15	Bank Charges	16			16
135	District Audit Fees	108			108
88	Subscriptions	89			89
648	TOTAL EXPENDITURE	640	0	0	640

2025/26 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT

Actual 2024/25	SERVICE REQUIREMENTS	Base Budget 2025/26	Reserve Draw- down	Virements	Qtr 1 Budget 2025/26
£'000		£'000	£'000	£'000	£'000
	EXPENDITURE				
2,679	Employee Costs			3,739	3,739
1	Premises Costs				0
8,085	Transport Costs			8,377	8,377
4,610	Supplies and Services Costs			5,937	5,937
28	Agency Costs			28	28
1	Central Expenditure				0
4,318	Capital Financing Costs			1,602	1,602
19,722	TOTAL EXPENDITURE	0	0	19,683	19,683
	INCOME				
19,722	Income			19,683	19,683
0	NET EXPENDITURE	0	0	0	0

APPENDIX A4

Budgeted Movement on Reserves 2025/26

	Opening Balance	2025/26 Approved Budget Drawdown	Qtr 1 Drawdown & changes	Closing Balance
<u>Committed Reserves</u>	£'000	£'000	£'000	£'000
<u>Emergency Related Reserves</u>				
Bellwin Reserve	222			222
Insurance and Legal Reserve	534			534
Collection Fund Reserve	100			100
<u>Modernisation Challenge</u>				
Smoothing Reserve	1,400			1,400
Pensions Reserve	300			300
Recruitment Reserve	1,814			1,814
Carbon Net Zero Reserve	2,000			2,000
<u>Capital Investment Reserve</u>	3,380	234		3,614
<u>PFI Annuity Reserve</u>	1,235	-69		1,166
<u>Specific Projects</u>				
Health & Safety Reserve	57			57
Equipment Reserve	500			500
Clothing Reserve	90			90
Health & Wellbeing Reserve	7			7
Training Reserve	270			270
Inflation Reserve	1,200			1,200
<u>Ringfenced Reserves</u>				
Community Risk Management Reserve	254			254
Energy Reserve	111			111
New Dimensions Reserve	95			95
Total Earmarked Reserves	13,569	165	0	13,734
General Revenue Reserve	3,900	0	0	3,900
Total Reserves	17,469	165	0	17,634